



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT  
5469 US HWY 41 N  
APOLLO BEACH FL 33572

Page: 1 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

**Chapter 11 Checking**

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Account # 437-4582455

**ACCOUNT SUMMARY**

Beginning Balance	1,582.86	Average Collected Balance	2,601.82
Deposits	15,350.83	Interest Earned This Period	0.00
Electronic Deposits	33,321.57	Interest Paid Year-to-Date	0.00
Other Credits	8,562.95	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	28,250.30		
Electronic Payments	26,687.72		
Other Withdrawals	35.00		
Ending Balance	3,845.19		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/06	SBB MDEPOSIT	5,000.00
10/13	SBB MDEPOSIT	5,000.00
10/14	SBB MDEPOSIT	4,000.00
10/14	SBB MDEPOSIT	1,350.83
Subtotal:		15,350.83

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	359.88
10/02	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	620.62
10/02	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	309.55
10/02	CCD DEPOSIT, GRPN MERCH SVCS N300053473 C****53473P349	249.27
10/05	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,655.41
10/05	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,615.53
10/05	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	1,034.50
10/05	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	973.39
10/05	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	260.47
10/05	CCD DEPOSIT, GRPN MERCH SVCS N300053503 C****53503P1427	166.20
10/05	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	56.79
10/06	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	841.09

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 13

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	<b>Ending Balance</b>	3,845.19
②	<b>Total Deposits</b>	+
③	<b>Sub Total</b>	
④	<b>Total Withdrawals</b>	-
⑤	<b>Adjusted Balance</b>	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.





America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 3 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

## DAILY ACCOUNT ACTIVITY

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/06	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	316.02
10/07	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	25.58
10/08	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	180.98
10/09	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	524.48
10/09	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	330.82
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,902.85
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,403.15
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	959.85
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	558.01
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	528.99
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	415.32
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	249.55
10/13	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	68.28
10/14	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	153.84
10/15	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	147.62
10/16	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	892.48
10/16	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	580.89
10/19	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,193.39
10/19	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,007.94
10/19	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	749.79
10/19	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	666.50
10/19	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	303.19
10/19	CCD DEPOSIT, GRPN MERCH SVCS N300053735 C****53735P1376	228.58
10/19	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	156.58
10/20	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	673.41
10/20	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	337.62
10/21	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	82.56
10/22	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	364.28
10/23	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	401.54
10/23	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	305.88
10/26	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,439.86
10/26	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,171.49
10/26	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,121.32
10/26	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	553.42
10/26	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	324.68
10/26	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	42.32
10/27	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	702.83
10/27	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	232.36
10/28	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	57.96

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 4 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

## DAILY ACCOUNT ACTIVITY

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/29	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	404.00
10/30	CCD DEPOSIT, CAVALIER SPIRITS ACH ITEMS	2,493.84
10/30	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	511.60
10/30	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	413.22
	<b>Subtotal:</b>	<b>33,321.57</b>

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/15	RETURNED ITEM	8,562.95
	<b>Subtotal:</b>	<b>8,562.95</b>

<b>Checks Paid</b>			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/05	1404	249.00	10/13	1567	198.62
10/05	1405	100.00	10/13	1568	1,466.88
10/07	1406	150.00	10/14	1569	301.62
10/14	1407	100.00	10/19	1571*	141.12
10/19	1408	58.10	10/16	1572	300.00
10/29	1410*	104.79	10/19	1573	17.56
10/30	1411	282.30	10/21	1574	96.45
10/15	1549*	49.75	10/23	1575	150.00
10/06	1556*	100.80	10/26	1576	1,466.89
10/07	1557	17.56	10/26	1577	122.72
10/05	1558	125.00	10/26	1579*	150.62
10/05	1559	400.00	10/28	1580	253.62
10/07	1560	246.66	10/14	1627*	8,562.95
10/07	1561	409.62	10/16	1627*	8,562.95
10/13	1562	372.42	10/14	1628	1,000.00
10/20	1563	31.14	10/26	1629	74.29
10/13	1564	416.85	10/26	1630	434.41
10/13	1565	270.89	10/26	1631	247.60
10/13	1566	678.05	10/27	1632	539.07
			<b>Subtotal:</b>		<b>28,250.30</b>

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 5 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

## DAILY ACCOUNT ACTIVITY

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	INTL DEBIT CARD PUR, *****04024610192, AUT 092920 INTL DDA PUR PAYONEER 800 251 2521 G IB	61.80
10/01	DEBIT CARD PAYMENT, *****04024610192, AUT 093020 VISA DDA PUR UNTAPPD INC BUSINESS UNTA * NC	49.99
10/01	DEBIT CARD PAYMENT, *****04024610192, AUT 093020 VISA DDA PUR UNTAPPD INC BUSINESS UNTA * NC	49.00
10/01	DEBIT CARD PURCHASE, *****04024610192, AUT 092920 VISA DDA PUR TACO BELL 036138 RUSKIN * FL	3.99
10/02	ELECTRONIC PMT-WEB, SQUARE INC SQ-PAIDSVC T****90385065	54.00
10/02	DEBIT CARD PAYMENT, *****04024610192, AUT 093020 VISA DDA PUR ADOBE CREATIVE CLOUD 408 536 6000 * CA	52.99
10/02	DEBIT CARD PURCHASE, *****04024610192, AUT 100120 VISA DDA PUR TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL	46.68
10/02	DEBIT CARD PURCHASE, *****04024610192, AUT 093020 VISA DDA PUR CITGO SPEEDY SELECT RIVERVIEW * FL	20.06
10/02	DEBIT CARD PAYMENT, *****04024610192, AUT 100120 VISA DDA PUR MICROSOFT MICROSOFT 365 MSBILL INFO * WA	9.99
10/05	DEBIT CARD PURCHASE, *****04024610192, AUT 100220 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	381.81
10/05	DEBIT CARD PURCHASE, *****04024610192, AUT 100420 VISA DDA PUR FACEBK PPZVMVAZ52 650 5434800 * CA	125.00
10/05	DEBIT CARD PURCHASE, *****04024610192, AUT 100220 VISA DDA PUR HELGET GAS PRODUCTS INC 402 339 1063 * NE	111.65
10/05	DEBIT CARD PAYMENT, *****04024610192, AUT 100220 VISA DDA PUR ACT TAMPA METRO YMCA 813 2249622 * FL	85.00
10/05	DEBIT CARD PAYMENT, *****04024610192, AUT 100420 VISA DDA PUR INT QUICKBOOKS ONLINE 800 446 8848 * CA	40.00
10/05	DEBIT CARD PAYMENT, *****04024610192, AUT 100120 VISA DDA PUR ADOBE STOCK 408 536 6000 * CA	29.99
10/05	DEBIT CARD PURCHASE, *****04024610192, AUT 100220 VISA DDA PUR AMAZON WEB SERVICES AWS AMAZON CO * WA	10.86
10/05	DEBIT CARD PURCHASE, *****04024610192, AUT 100220 VISA DDA PUR MCDONALD S F5695 RUSKIN * FL	9.42
10/05	DEBIT CARD PURCHASE, *****04024610192, AUT 100320 VISA DDA PUR GOOGLE YOUTUBE VIDEOS G CO HELPPAY * CA	2.99
10/05	DEBIT CARD PURCHASE, *****04024610192, AUT 100320 VISA DDA PUR AMAZON WEB SERVICES AWS AMAZON CO * WA	0.14
10/06	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	975.00
10/06	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****02597741	914.26
10/06	DEBIT CARD PURCHASE, *****04024610192, AUT 100520 VISA DDA PUR NORTHSIDE PROPANE 813 949 4286 * FL	240.54
10/06	DEBIT CARD PURCHASE, *****04024610192, AUT 100520 VISA DDA PUR DD BR 352159 Q35 RUSKIN * FL	7.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 6 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/06	DEBIT CARD PURCHASE, *****04024610192, AUT 100520 VISA DDA PUR PANDORA INTERNET RADIO PDORA COM BIL * CA	5.63
10/07	ELECTRONIC PMT-WEB, HSWASSOCIATES-BA WEB PMTS HCD6K6	6,183.57
10/07	DEBIT CARD PURCHASE, *****04024610192, AUT 100520 VISA DDA PUR WHITELABS INC 858 6933441 * CA	204.41
10/07	DEBIT CARD PURCHASE, *****04024610192, AUT 100620 VISA DDA PUR NTN BUZZTIME INC 760 9303067 * CA	107.42
10/07	DEBIT CARD PAYMENT, *****04024610192, AUT 100520 VISA DDA PUR BLIZZARD ENTERTAINMENT 194 99551380 * CA	14.99
10/07	DEBIT CARD PURCHASE, *****04024610192, AUT 100520 VISA DDA PUR THE HOME DEPOT 6951 RUSKIN * FL	14.95
10/07	DEBIT CARD PURCHASE, *****04024610192, AUT 100720 VISA DDA PUR FACEBK N6D4YUEZ52 650 5434800 * CA	6.05
10/08	TD ATM DEBIT, *****04024610192, AUT 100720 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	400.00
10/08	DEBIT CARD PAYMENT, *****04024610192, AUT 100720 VISA DDA PUR MICROS OF CENTRAL FL LONGWOOD * FL	221.00
10/08	DEBIT CARD PAYMENT, *****04024610192, AUT 100720 VISA DDA PUR MICROS OF CENTRAL FL LONGWOOD * FL	215.00
10/08	ELECTRONIC PMT-WEB, COMENITY PAY CP WEB PYMT P****1412754707	82.00
10/09	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****07489844	2,000.00
10/09	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****02308494	1,000.00
10/09	DEBIT CARD PURCHASE, *****04024610192, AUT 100820 VISA DDA PUR AMAZON COM MK9X92DU1 AMZ AMZN COM BILL * WA	96.55
10/09	ELECTRONIC PMT-WEB, GUARDIAN PRO 800PROTECT ****01239422123	54.20
10/09	DEBIT CARD PURCHASE, *****04024610192, AUT 100820 VISA DDA PUR TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL	46.68
10/13	CCD DEBIT, IRS USATAXPYMT ****68774004194	777.80
10/13	ACH DEBIT, SAMS CLUB PAYMENT ****33120319586	182.00
10/13	DEBIT CARD PURCHASE, *****04024610192, AUT 100820 VISA DDA PUR THE WEBSTAUANT STORE 717 392 7472 * PA	161.72
10/13	ACH DEBIT, LOWES PAYMENT ****92610890019	127.00
10/13	DEBIT CARD PURCHASE, *****04024610192, AUT 100920 VISA DDA PUR THE UPS STORE 5327 APOLLO BEACH * FL	84.63
10/13	DEBIT CARD PURCHASE, *****04024610192, AUT 101020 VISA DDA PUR AMAZON COM MK1A50SE2 AMZN COM BILL * WA	29.35
10/13	ACH DEBIT, SQUARE INC PAYR TAX T****95014736	17.89
10/13	DEBIT CARD PAYMENT, *****04024610192, AUT 101120 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	15.06
10/13	DEBIT CARD PAYMENT, *****04024610192, AUT 101120 VISA DDA PUR HELLO HELLOFAX HTTPSWWW HELL * CA	9.99
10/14	DEBIT CARD PURCHASE, *****04024610192, AUT 101320 VISA DDA PUR WHITELABS INC 858 6933441 * CA	204.41

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)





America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 7 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/14	TD ATM DEBIT, *****04024610192, AUT 101420 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	200.00
10/15	DEBIT CARD PURCHASE, *****04024610192, AUT 101420 VISA DDA PUR GEICO MARINE INSURANCE C 703 823 9550 * VA	165.00
10/15	DEBIT CARD PURCHASE, *****04024610192, AUT 101420 VISA DDA PUR GEICO MARINE INSURANCE C 703 823 9550 * VA	162.00
10/15	DEBIT CARD PAYMENT, *****04024610192, AUT 101320 VISA DDA PUR FEDEX 529912572 MEMPHIS * TN	25.92
10/16	CCD DEBIT, EMPLOYERS PREFER 8886826671 2LYKQF2AEJ4KSIB	479.56
10/16	CCD DEBIT, CAPITAL ONE ONLINE PMT *****33910004718	225.00
10/16	CCD DEBIT, CAPITAL ONE ONLINE PMT *****33910004719	179.00
10/16	DEBIT CARD PURCHASE, *****04024610192, AUT 101520 VISA DDA PUR PUBLIX 1260 APOLLO BEACH * FL	45.55
10/19	ELECTRONIC PMT-WEB, FRONTIER ONLINE E-BILL *****93033	515.92
10/19	DEBIT CARD PURCHASE, *****04024610192, AUT 101620 VISA DDA PUR TMOBILE POSTPAID PDA 800 937 8997 * WA	348.22
10/19	DEBIT CARD PURCHASE, *****04024610192, AUT 101720 VISA DDA PUR XPRESSXSRU941 684 1628 877 755 1166 * FL	225.28
10/19	TD ATM DEBIT, *****04024610192, AUT 101820 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	200.00
10/19	TD ATM DEBIT, *****04024610192, AUT 101820 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	200.00
10/19	DEBIT CARD PURCHASE, *****04024610192, AUT 101820 VISA DDA PUR GOOGLE ADS9995122409 INTERNET * CA	98.73
10/19	DEBIT CARD PURCHASE, *****04024610192, AUT 101620 VISA DDA PUR TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL	70.18
10/20	DEBIT CARD PURCHASE, *****04024610192, AUT 101920 VISA DDA PUR NORTHSIDE PROPANE 813 949 4286 * FL	240.55
10/20	DEBIT CARD PURCHASE, *****04024610192, AUT 101920 VISA DDA PUR AMAZON COM 2T83B5TD0 AMZ AMZN COM BILL * WA	14.65
10/20	DEBIT CARD PAYMENT, *****04024610192, AUT 101920 VISA DDA PUR DROPBOX YH3ZSRTV1XPQ DROPBOX COM * CA	11.99
10/21	CCD DEBIT, IPFS877-513-9487 IPFSPMTGAA 990064	773.49
10/21	CCD DEBIT, IPFS877-513-9487 IPFSPMTGAA A43533	539.50
10/21	DEBIT CARD PAYMENT, *****04024610192, AUT 102020 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	273.06
10/21	DEBIT CARD PURCHASE, *****04024610192, AUT 102020 VISA DDA PUR NTN BUZZTIME INC 760 9303067 * CA	107.42
10/21	DEBIT CARD PURCHASE, *****04024610192, AUT 101920 VISA DDA PUR WHITELABS INC 858 6933441 * CA	107.17
10/21	DEBIT CARD PURCHASE, *****04024610192, AUT 101920 VISA DDA PUR THE HOME DEPOT 6951 RUSKIN * FL	105.96
10/21	DEBIT CARD PURCHASE, *****04024610192, AUT 101920 VISA DDA PUR THE WEBSTRAURANT STORE 717 392 7472 * PA	94.39

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 8 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/22	TD ATM DEBIT, *****04024610192, AUT 102120 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	300.00
10/22	DEBIT CARD PURCHASE, *****04024610192, AUT 102120 VISA DDA PUR CROWLER 303 827 3300 * CO	295.58
10/22	DEBIT CARD PURCHASE, *****04024610192, AUT 102120 VISA DDA PUR THE WEBSTAIRANT STORE 717 392 7472 * PA	149.49
10/22	DEBIT CARD PURCHASE, *****04024610192, AUT 102020 VISA DDA PUR WHITELABS INC 858 6933441 * CA	107.17
10/22	DEBIT CARD PURCHASE, *****04024610192, AUT 102120 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA	34.99
10/22	DEBIT CARD PURCHASE, *****04024610192, AUT 102120 VISA DDA PUR AMAZON COM 2T0P45VX0 AMZN COM BILL * WA	13.00
10/23	TD ATM DEBIT, *****04024610192, AUT 102320 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	400.00
10/23	INTL DEBIT CARD PMT, *****04024610192, AUT 102320 INTL DDA PUR FASTMAIL PTY LTD MELBOURNE A US	15.00
10/26	CCD DEBIT, IRS USATAXPYMT ****70074003792	744.00
10/26	ELECTRONIC PMT-TEL, DIRECTV DIRECTV 0466542	384.44
10/26	CCD DEBIT, CAPITAL ONE ONLINE PMT ****33910000073	220.00
10/26	CCD DEBIT, CAPITAL ONE ONLINE PMT ****39910002950	65.00
10/26	DEBIT CARD PURCHASE, *****04024610192, AUT 102320 VISA DDA PUR WAL MART 5300 GIBSONTON * FL	53.98
10/26	ACH DEBIT, SQUARE INC PAYR TAX T****00872521	18.96
10/26	DEBIT CARD PURCHASE, *****04024610192, AUT 102520 VISA DDA PUR AUDIBLE 2T04922X0 AMZN COM BILL * NJ	14.95
10/27	ELECTRONIC PMT-WEB, ALLY ALLY PAYMT ****610731/001	550.00
10/27	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****02308494	351.83
10/27	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****07489844	337.34
10/27	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****02598004	242.07
10/28	ELECTRONIC PMT-WEB, HSWASSOCIATES-BA WEB PMTS 8KSLL6	471.76
10/28	DEBIT CARD PURCHASE, *****04024610192, AUT 102720 VISA DDA PUR NTN BUZZTIME INC 760 9303067 * CA	107.42
10/28	DEBIT CARD PURCHASE, *****04024610192, AUT 102220 VISA DDA PUR WHITELABS INC 858 6933441 * CA	107.17
10/28	DEBIT CARD PURCHASE, *****04024610192, AUT 102720 VISA DDA PUR FLORIDA SHERIFFS ASSOCIA 850 8772165 * FL	50.00
10/29	TD ATM DEBIT, *****04024610192, AUT 102820 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	400.00
10/30	TD ATM DEBIT, *****04024610192, AUT 103020 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	300.00
	Subtotal:	26,687.72

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)





America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 9 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

## DAILY ACCOUNT ACTIVITY

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
10/15	OVERDRAFT RET	35.00
Subtotal:		35.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	1,582.86	10/16	1,736.37
10/01	1,777.96	10/19	4,167.23
10/02	2,773.68	10/20	4,879.93
10/05	6,865.11	10/21	2,865.05
10/06	10,778.42	10/22	2,329.10
10/07	3,448.77	10/23	2,471.52
10/08	2,711.75	10/26	3,126.75
10/09	369.62	10/27	2,041.63
10/13	6,646.47	10/28	1,109.62
10/14	1,782.16	10/29	1,008.83
10/15	10,055.06	10/30	3,845.19

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 10 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E\*\*\*  
Primary Account #: 437-4582455

Four Stacks Brewing Company  
235 Apollo Beach Blvd #215  
Apollo Beach, FL 33572

PAY TO THE ORDER OF Southern Glazers DATE 10/2/2020 \$ 249.00  
Two Hundred Forty Nine Dollars 00/100  
FOR 235 Apollo Beach Blvd  
TD Bank  
\*001404\* 100670148224 4374582455\*

#1404 10/05 \$249.00

Four Stacks Brewing Company  
235 Apollo Beach Blvd #215  
Apollo Beach, FL 33572

PAY TO THE ORDER OF Esque Dollar DATE 9/30/20 \$ 100.00  
One Hundred & 00/100  
FOR Esque  
TD Bank  
\*001405\* 100670148224 4374582455\*

#1405 10/05 \$100.00

Four Stacks Brewing Company  
235 Apollo Beach Blvd #215  
Apollo Beach, FL 33572

PAY TO THE ORDER OF Esque Dollar DATE 10/7/2020 \$ 150.00  
One Hundred Fifty 00/100  
FOR DJ AV  
TD Bank  
\*001406\* 100670148224 4374582455\*

#1406 10/07 \$150.00

Four Stacks Brewing Company  
235 Apollo Beach Blvd #215  
Apollo Beach, FL 33572

PAY TO THE ORDER OF Esque Dollar DATE 10/11/2020 \$ 100.00  
One Hundred 00/100  
FOR DJ AV  
TD Bank  
\*001407\* 100670148224 4374582455\*

#1407 10/14 \$100.00

Four Stacks Brewing Company  
235 Apollo Beach Blvd #215  
Apollo Beach, FL 33572

PAY TO THE ORDER OF Martin Hall DATE 10/16/2020 \$ 58.10  
Fifty Eight 10/100  
FOR TJB AV  
TD Bank  
\*001408\* 100670148224 4374582455\*

#1408 10/19 \$58.10

Four Stacks Brewing Company  
235 Apollo Beach Blvd #215  
Apollo Beach, FL 33572

PAY TO THE ORDER OF Jade Weaver DATE 10/28/20 \$ 104.79  
One Hundred & Four 79/100  
FOR pay  
TD Bank  
\*001410\* 100670148224 4374582455\*

#1410 10/29 \$104.79

Four Stacks Brewing Company  
235 Apollo Beach Blvd #215  
Apollo Beach, FL 33572

PAY TO THE ORDER OF Pap'n DATE 10/30/2020 \$ 282.30  
Two Hundred Eighty Two 30/100  
FOR Paul carter AV  
TD Bank  
\*001411\* 100670148224 4374582455\*

#1411 10/30 \$282.30

Four Stacks Brewing Company  
2402 N US Highway 41  
Apollo Beach, FL 33572-3302

PAY TO THE ORDER OF Cassandra Fries DATE 9/29/2020 \$ 49.75  
Forty Nine Dollars & 75/100  
FOR Payroll - AB  
TD Bank  
\*001549\* 100670148224 4374582455\*

#1549 10/15 \$49.75

Four Stacks Brewing Company  
2402 N US Highway 41  
Apollo Beach, FL 33572-3302

PAY TO THE ORDER OF Florida Bulk Sales Inc DATE 9/30/2020 \$ 100.80  
One Hundred Dollars & 80/100  
FOR Inu 159791 - Four Stacks-AB  
TD Bank  
\*001556\* 100670148224 4374582455\*

#1556 10/06 \$100.80

Four Stacks Brewing Company  
2402 N US Highway 41  
Apollo Beach, FL 33572-3302

PAY TO THE ORDER OF Michael Fox DATE 10/6/2020 \$ 17.56  
Seventeen Dollars & 56/100  
FOR Invoices - AB  
TD Bank  
\*001557\* 100670148224 4374582455\*

#1557 10/07 \$17.56



**Bank**

America's Most Convenient Bank®

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

## STATEMENT OF ACCOUNT

Page: 11 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/2/20

PAY TO THE ORDER OF Ben Jacobs \$ 125.00

one hundred and twenty five DOLLARS

FOR Music

#001558# 10670148221 4374582455#

#1558 10/05 \$125.00

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/2/20

PAY TO THE ORDER OF Mason Edwards \$ 400.00

Four Hundred DOLLARS

FOR Cable to Box AB

#001559# 10670148221 4374582455#

#1559 10/05 \$400.00

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/4/20

PAY TO THE ORDER OF Michael Frey \$ 246.66

Two Hundred Forty Six Dollars & 66/100 DOLLARS

FOR Grain-AB

#001560# 10670148221 4374582455#

#1560 10/07 \$246.66

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/6/20

PAY TO THE ORDER OF Sideween Glasses \$ 409.62

Four Hundred Nine Dollars & 62/100 DOLLARS

FOR 237743-AD

#001561# 10670148221 4374582455#

#1561 10/07 \$409.62

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/9/20

PAY TO THE ORDER OF Michael Frey \$ 372.42

Three Hundred Seventy Two Dollars & 42/100 DOLLARS

FOR Invoices-AB

#001562# 10670148221 4374582455#

#1562 10/13 \$372.42

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/9/20

PAY TO THE ORDER OF Casandra Fring \$ 31.14

Thirty One Dollars & 14/100 DOLLARS

FOR Payroll-AB

#001563# 10670148221 4374582455#

#1563 10/20 \$31.14

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/9/20

PAY TO THE ORDER OF Elizabeth Karmali \$ 416.85

Four Hundred Sixteen Dollars & 85/100 DOLLARS

FOR Payroll-AB

#001564# 10670148221 4374582455#

#1564 10/13 \$416.85

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/9/20

PAY TO THE ORDER OF Jade Weaver \$ 270.89

Two Hundred Seventy Dollars & 89/100 DOLLARS

FOR Payroll-AB

#001565# 10670148221 4374582455#

#1565 10/13 \$270.89

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/9/20

PAY TO THE ORDER OF Martin Noll \$ 678.05

Six Hundred Seventy Eight Dollars & 05/100 DOLLARS

FOR Payroll-AB

#001566# 10670148221 4374582455#

#1566 10/13 \$678.05

Four Stacks Brewing Company  
5405 N US Highway 41  
Apalachicola, FL 32377-3505

DATE 10/9/20

PAY TO THE ORDER OF Mason Edwards \$ 198.62

One Hundred Ninety Eight Dollars & 62/100 DOLLARS

FOR Payroll

#001567# 10670148221 4374582455#

#1567 10/13 \$198.62

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 12 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/13/2020

PAY TO THE ORDER OF Michael Frey \$ 1,466.<sup>88</sup>/<sub>100</sub>

One Thousand Four Hundred Sixty Six Dollars + <sup>88</sup>/<sub>100</sub>

FOR Payroll-AR

\*001568\* ⑆067014822⑆ 4374582455⑆

#1568 10/13 \$1,466.88

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/13/2020

PAY TO THE ORDER OF Jonathan Chase \$ 301.<sup>62</sup>/<sub>100</sub>

Three Hundred One Dollar + <sup>62</sup>/<sub>100</sub>

FOR 2399306-AB

\*001569\* ⑆067014822⑆ 4374582455⑆

#1569 10/14 \$301.62

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/13/2020

PAY TO THE ORDER OF Martin Hall \$ 141.<sup>12</sup>/<sub>100</sub>

One Hundred Forty One Dollar + <sup>12</sup>/<sub>100</sub>

FOR Cash to Buy AB

\*001571\* ⑆067014822⑆ 4374582455⑆

#1571 10/19 \$141.12

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/15/20

PAY TO THE ORDER OF Megan Edwards \$ 300.<sup>00</sup>/<sub>100</sub>

Three Hundred Dollars

FOR CASH TO BOX

\*001572\* ⑆067014822⑆ 4374582455⑆

#1572 10/16 \$300.00

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/16/2020

PAY TO THE ORDER OF Michael Frey \$ 17.<sup>56</sup>/<sub>100</sub>

Seventeen Dollars + <sup>56</sup>/<sub>100</sub>

FOR Invoices-AR

\*001573\* ⑆067014822⑆ 4374582455⑆

#1573 10/19 \$17.56

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/21/2020

PAY TO THE ORDER OF Papi \$ 96.<sup>45</sup>/<sub>100</sub>

Ninety Six Dollars + <sup>45</sup>/<sub>100</sub>

FOR 3078688-AB

\*001574\* ⑆067014822⑆ 4374582455⑆

#1574 10/21 \$96.45

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/22/2020

PAY TO THE ORDER OF Esque Dollar \$ 150.<sup>00</sup>/<sub>100</sub>

One Hundred Fifty Dollars

FOR D.T. Trax-AB

\*001575\* ⑆067014822⑆ 4374582455⑆

#1575 10/23 \$150.00

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/23/2020

PAY TO THE ORDER OF Michael Frey \$ 1,466.<sup>89</sup>/<sub>100</sub>

One Thousand Four Hundred Sixty Six Dollars + <sup>89</sup>/<sub>100</sub>

FOR Payroll-AR

\*001576\* ⑆067014822⑆ 4374582455⑆

#1576 10/26 \$1,466.89

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/23/2020

PAY TO THE ORDER OF Michael Frey \$ 122.<sup>72</sup>/<sub>100</sub>

One Hundred Twenty Two Dollars + <sup>72</sup>/<sub>100</sub>

FOR Invoices-AR

\*001577\* ⑆067014822⑆ 4374582455⑆

#1577 10/26 \$122.72

Four Stacks Brewing Company  
3402 N US Highway 41  
Apalachicola, FL 32375-3505

DATE 10/25/2020

PAY TO THE ORDER OF Michael Frey \$ 150.<sup>62</sup>/<sub>100</sub>

One Hundred Fifty Dollars + <sup>62</sup>/<sub>100</sub>

FOR Tip-out-AB

\*001579\* ⑆067014822⑆ 4374582455⑆

#1579 10/26 \$150.62



**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

MONUMENT BREWING LLC  
DIP CASE 19-10832 MFLT

Page: 13 of 13  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4374582455-039-E-\*\*\*  
Primary Account #: 437-4582455

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/28/20

PAY TO THE ORDER OF Southern Cheers \$ 253.62

Two Hundred Fifty Three Dollars + 60/100

FOR 2941622-AR

#001580# ⑆067014822⑆ 4374582455⑆

#1580 10/28 \$253.62

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/14/20

PAY TO THE ORDER OF NISA Rimmer \$ 8562.95

Eight thousand five hundred sixty two + 95/100

FOR OR

#001627# ⑆067014822⑆ 4374582455⑆

#1627 10/14 \$8,562.95

NSF

⑆001627# ⑆067014822⑆ 4374582455⑆

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/16/20

PAY TO THE ORDER OF NISA Rimmer \$ 8562.95

Eight thousand five hundred sixty two + 95/100

FOR OR

#001627# ⑆067014822⑆ 4374582455⑆

#1627 10/16 \$8,562.95

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/16/20

PAY TO THE ORDER OF NISA Rimmer \$ 1,000.00

One thousand + 00/100

FOR Below

#001628# ⑆067014822⑆ 4374582455⑆

#1628 10/14 \$1,000.00

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/23/20

PAY TO THE ORDER OF Cassie Fries \$ 74.21

Seventy four + 21/100

FOR By

#001629# ⑆067014822⑆ 4374582455⑆

#1629 10/26 \$74.29

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/23/20

PAY TO THE ORDER OF Elizabeth Kennedy \$ 434.41

Four hundred thirty four + 41/100

FOR By

#001630# ⑆067014822⑆ 4374582455⑆

#1630 10/26 \$434.41

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/26/20

PAY TO THE ORDER OF Julie Hawn \$ 247.60

Two hundred forty seven + 60/100

FOR By

#001631# ⑆067014822⑆ 4374582455⑆

#1631 10/26 \$247.60

Four Stacks Brewing Company  
3400 N US Highway 41  
Apollo Beach, FL 33579-3903

DATE 10/23/20

PAY TO THE ORDER OF Alister Hall \$ 539.07

Five hundred thirty nine + 07/100

FOR By

#001632# ⑆067014822⑆ 4374582455⑆

#1632 10/27 \$539.07

